



Monthly Payment Advice

November Payment

FY2007-08

19 Golden Valley
0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	43,608.63	
Amount Paid Thru This Month:	21,804.32	
Remaining Balance Due:	21,804.31	
Monthly Payment Due:		21,804.32
This Month's Payment - sent to Golden Valley County		21,804.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,139.51	
Amount Paid Thru This Month:	27,397.66	
Remaining Balance Due:	11,741.85	
Monthly Payment Due:		27,397.66
This Month's Payment - sent to Golden Valley County		27,397.66

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	412.80	
Amount Paid Thru This Month:	288.96	
Remaining Balance Due:	123.84	
Monthly Payment Due:		288.96
This Month's Payment - sent to Golden Valley County		288.96

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	4,558.36	
Amount Paid Thru This Month:	3,190.85	
Remaining Balance Due:	1,367.51	
Monthly Payment Due:		3,190.85
This Month's Payment - sent to Golden Valley County		3,190.85

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:44:37 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

19 Golden Valley
0411 Lavina K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	131,661.88	
Amount Paid Thru This Month:	65,830.94	
Remaining Balance Due:	65,830.94	
Monthly Payment Due:		65,830.94
This Month's Payment - sent to Golden Valley County		65,830.94

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	23,606.20	
Amount Paid Thru This Month:	16,524.34	
Remaining Balance Due:	7,081.86	
Monthly Payment Due:		16,524.34
This Month's Payment - sent to Golden Valley County		16,524.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,320.93	
Amount Paid Thru This Month:	1,624.65	
Remaining Balance Due:	696.28	
Monthly Payment Due:		1,624.65
This Month's Payment - sent to Golden Valley County		1,624.65

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	937.64	
Amount Paid Thru This Month:	656.35	
Remaining Balance Due:	281.29	
Monthly Payment Due:		656.35
This Month's Payment - sent to Golden Valley County		656.35

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:44:37 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1